



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Authorize the Treasurer to enter into agreement with Farmers and Merchants Bank of Central California for the issuance of a City credit card for City Clerk Randi Johl

MEETING DATE: October 4, 2006

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council authorize the Treasurer to enter into agreement with the Farmers and Merchants Bank of Central California for the issuance of a City credit card for City Clerk Randi Johl.

BACKGROUND INFORMATION: In October 1995 the City Council authorized the Treasurer and the Revenue Manager to enter into an agreement with Farmers and Merchants Bank of Central California for the issuance of credit cards. This action will allow the issuance of a credit card to City Clerk Randi Johl.

These credit cards are for reasons of convenience and cost used in conjunction with attendance by the City Council and staff at conferences, training seminars and other miscellaneous meetings. The limit of \$15,000 is the level previously authorized for the City Clerk position.

Ruby R. Paiste

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Financial Services Manager

FUNDING AVAILABLE: None

APPROVED: *Blair King*
Blair King, City Manager